



Ada OH

2026-2C CLAIMS REPORT Council 1.20.26

Packet: APPKT01493 - 2026-2C Council 1.20.26

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Vendor: AMERICAN ELECTRIC POWER					
AMERICAN ELECTRIC POWER	60714	Electric - WWTP	ELECTRIC	530-85-54-5-2240	9,516.41
Vendor AMERICAN ELECTRIC POWER Total:					9,516.41
Vendor: AT&T MOBILITY					
AT&T MOBILITY	60715	Wireless	INTERNET & WIRELESS COMM	101-11-71-5-2235	28.48
AT&T MOBILITY	60715	Wireless	INTERNET & WIRELESS COMM	101-21-11-5-2235	182.31
AT&T MOBILITY	60715	Wireless	INTERNET & WIRELESS COM...	201-31-62-5-2235	68.48
AT&T MOBILITY	60715	Wireless	INTERNET & WIRELESS COMM	501-81-53-5-2235	34.24
Vendor AT&T MOBILITY Total:					313.51
Vendor: BELKASOFT, LLC					
BELKASOFT, LLC	60716	X Forensic Edition & Certificat..	TECH - PROF SERV	101-21-11-5-3310	7,784.20
Vendor BELKASOFT, LLC Total:					7,784.20
Vendor: BROWN SUPPLY COMPANY					
BROWN SUPPLY COMPANY	60717	Paper Tissues & Towels	JANITORIAL SUPPLIES	101-17-73-5-4417	689.35
Vendor BROWN SUPPLY COMPANY Total:					689.35
Vendor: COLUMBIA GAS OF OHIO					
COLUMBIA GAS OF OHIO	60718	Natural Gas	NATURAL GAS	101-17-73-5-2245	747.68
COLUMBIA GAS OF OHIO	60718	Natural Gas	NATURAL GAS	201-31-62-5-2245	1,102.79
COLUMBIA GAS OF OHIO	60718	Natural Gas	NATURAL GAS	250-51-34-5-2245	286.93
COLUMBIA GAS OF OHIO	60718	Natural Gas	NATURAL GAS	501-81-53-5-2245	1,739.19
COLUMBIA GAS OF OHIO	60718	Natural Gas	NATURAL GAS	530-85-54-5-2245	2,115.75
Vendor COLUMBIA GAS OF OHIO Total:					5,992.34
Vendor: E. J. PRESCOTT INC					
E. J. PRESCOTT INC	60719	Repair sleeves for W Lehr Ma...	OPER SUPPLIES - DISTRIBUTI...	501-81-53-5-4416	1,367.80
Vendor E. J. PRESCOTT INC Total:					1,367.80
Vendor: HARDIN COUNTY TREASURER					
HARDIN COUNTY TREASURER	60720	Real Estate Taxes 2025 Payab...	OTHER PROF SERVICES	101-12-71-5-3330	2,346.27
Vendor HARDIN COUNTY TREASURER Total:					2,346.27
Vendor: HOFFMAN ANALYTIC SERVICES, INC					
HOFFMAN ANALYTIC SERVIC...	60721	December analyses WWTP	LAB SERVICES	530-85-54-5-3328	1,971.00
Vendor HOFFMAN ANALYTIC SERVICES, INC Total:					1,971.00
Vendor: JBS HEATING & COOLING INC					
JBS HEATING & COOLING INC	60722	Replace control board upstai...	BUILDING REPAIR & MAINTEN...	101-17-73-5-2215	500.00
Vendor JBS HEATING & COOLING INC Total:					500.00
Vendor: MASI LABORATORIES					
MASI LABORATORIES	60723	3 - Total Coliform AR 377925...	LAB SERVICES	501-81-53-5-3328	92.40
MASI LABORATORIES	60723	Phosphate, Total AR 336426	LAB SERVICES	501-81-53-5-3328	39.45
Vendor MASI LABORATORIES Total:					131.85
Vendor: MILLER'S TEXTILES					
MILLER'S TEXTILES	60724	Janitorial - Mat Cleaning - Bl...	JANITORIAL SERVICES	101-17-73-5-3325	161.84
Vendor MILLER'S TEXTILES Total:					161.84
Vendor: NORTH CENTRAL LABORATORIES					
NORTH CENTRAL LABORATO...	60725	Sodium Carbonate, Buffer So...	LAB SUPPLIES	501-81-53-5-4412	2,275.10
Vendor NORTH CENTRAL LABORATORIES Total:					2,275.10
Grand Total:					33,049.67

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	12,440.13
201 - STREET FUND	1,171.27
250 - POOL FUND	286.93
501 - WATER FUND	5,548.18
530 - SEWER FUND	13,603.16
Grand Total:	33,049.67

Account Summary

Account Number	Account Name	Expense Amount
101-11-71-5-2235	INTERNET & WIRELESS ...	28.48
101-12-71-5-3330	OTHER PROF SERVICES	2,346.27
101-17-73-5-2215	BUILDING REPAIR & MA...	500.00
101-17-73-5-2245	NATURAL GAS	747.68
101-17-73-5-3325	JANITORIAL SERVICES	161.84
101-17-73-5-4417	JANITORIAL SUPPLIES	689.35
101-21-11-5-2235	INTERNET & WIRELESS ...	182.31
101-21-11-5-3310	TECH - PROF SERV	7,784.20
201-31-62-5-2235	INTERNET & WIRELESS ...	68.48
201-31-62-5-2245	NATURAL GAS	1,102.79
250-51-34-5-2245	NATURAL GAS	286.93
501-81-53-5-2235	INTERNET & WIRELESS ...	34.24
501-81-53-5-2245	NATURAL GAS	1,739.19
501-81-53-5-3328	LAB SERVICES	131.85
501-81-53-5-4412	LAB SUPPLIES	2,275.10
501-81-53-5-4416	OPER SUPPLIES - DISTRI...	1,367.80
530-85-54-5-2240	ELECTRIC	9,516.41
530-85-54-5-2245	NATURAL GAS	2,115.75
530-85-54-5-3328	LAB SERVICES	1,971.00
Grand Total:	33,049.67	

Project Account Summary

Project Account Key	Expense Amount
None	33,049.67
Grand Total:	33,049.67